

ANNEXURE B

DESCRIPTION	F00 R'000 ORG BUDGET	F00 R'000 ADJ BUDGET	F00 R'000 YEAR TO DATE	F00 R'000 PROJECTED	F01 R'000 2016/17	% B to B	% P to B	% Of Total	F01 R'000 2017/18	F01 R'000 2018/19
	R	R	R	R	R	R	R	R	R	R
EDC										
INCOME										
NON - EXCHANGE REVENUE										
Transfers and Subsidies	7	–	1	4	4	100.00%	(0)	0	4	4
- Operational: Monetary	7	–	1	4	4	100.00%	(0)	0	4	4
SUB TOTAL: NON - EXCHANGE REVENUE	7	–	1	4	4	100.00%	(0)	0	4	4
EXCHANGE REVENUE										
Interest, Dividends and Rent on Land	32	–	15	31	37	100.00%	0	0	39	41
Operational Revenue	6	–	3	6	6	100.00%	0	0	6	7
Sales of Goods and Rendering of Services	0	–	0	0	0	100.00%	0	0	0	0
SUB TOTAL: EXCHANGE REVENUE	38	–	18	36	43	100.00%	0	0	45	48
TOTAL INCOME	44	–	19	41	46	100.00%	0	0	49	52
EXPENDITURE										
Employee Related Costs	(14)	–	(7)	(14)	(15)	100.00%	0	0	(16)	(17)
Senior Management	(8)	–	(4)	(8)	(8)	100.00%	0	0	(9)	(9)
- SM - Salaries Allowances & Service Benefits	(8)	–	(4)	(8)	(8)	100.00%	0	0	(9)	(9)
Municipal Staff	(7)	–	(3)	(6)	(7)	100.00%	0	0	(7)	(8)
- MS - Salaries Allowances & Service Benefits	(7)	–	(3)	(6)	(7)	100.00%	0	0	(7)	(8)
Contracted Services	(25)	–	(13)	(26)	(27)	100.00%	0	0	(28)	(30)
- Outsource Services	(21)	–	(11)	(22)	(22)	100.00%	0	0	(24)	(25)
- Consultants and Professional Services	(4)	–	(2)	(4)	(4)	100.00%	0	0	(5)	(5)
Interest Dividends and Rent on Land	(0)	–	–	(0)	(0)	100.00%	0	0	(0)	(0)
Contribution for Bad Debt	(3)	–	(2)	(3)	(3)	100.00%	(0)	0	(4)	(4)
Depreciation and Amortisation	(1)	–	(1)	(1)	(1)	100.00%	0	0	(1)	(1)
TOTAL EXPENDITURE	(44)	–	(22)	(44)	(46)	100.00%	0	0	(49)	(52)
DEFICIT / (SURPLUS)	0	–	(4)	(4)	(0)	100.00%	(0)	0	(0)	(0)
DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES	0	–	(4)	(4)	(0)				(0)	(0)

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